



Interoffice
Memorandum

To: Karen Choyce
From: Sally A. Keepers
Subject: Advance from Mr. Lay's LOC

Department: Executive
Date: June 21, 2001

On Friday, June 22, 2001, Mr. Lay would like an advance of \$4,000,000 wired as follows:

Bank of America, NA
Houston, TX 77002
ABA: 111000025
Name: Kenneth L. Lay
Acct#: 266-253-0707

Thanks so much.

DR

01-7-6

P380
Doc. # 150000402
Paying Entity P380
Posted Date 6/21/01

CC: Joanne Cortez

cc: [illegible]

Sherrie B. Gibson

EFT-2054F-000018

EC004317244

Respect
Form 000-489-E(7/92)

Integrity

Communication

Excellence